



විස්තාරි පළාත් සභාව
மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - October 2020

OFFICE NAME :- 027-Department Of Education

Vote Particulars	Total Net Exp. End of Last Month	Dr/Cr by	Expenditure Current Month		Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Supplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
109-3-1-0-1001	304,010.02	27	35,540.00	0.00									
					339,550.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-339,550.02
109-3-1-0-1003	95,355.00	27	10,595.00	0.00									
					105,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105,950.00
109-3-1-0-2502-13	112,670.00	27	5,940.00	0.00									
					118,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118,610.00
126-3-1-0-1001	478,007,140.03	27	53,992,938.38	291,814.79									
					531,708,263.62	667,481,000.00	0.00	0.00	0.00	0.00	0.00	667,481,000.00	135,772,736.38
126-3-1-0-1002	8,201,206.93	27	711,570.40	0.00									
					8,912,777.33	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	12,087,222.67
126-3-1-0-1003	140,719,637.30	27	17,463,139.97	29,124.64									
					158,153,652.63	183,039,000.00	0.00	0.00	0.00	0.00	0.00	183,039,000.00	24,885,347.37
126-3-1-0-1101	6,855,781.05	27	1,107,879.85	1,796.00									
					7,961,864.90	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	6,038,135.10

	24,568,545.18	27	3,232,600.32	0.00									
					27,801,145.50	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	7,198,854.50
126-3-1-0-1506	9,852,868.07	27	1,065,163.47	0.00									
					10,918,031.54	13,985,000.00	0.00	0.00	0.00	0.00	0.00	13,985,000.00	3,066,968.46
126-3-1-0-1703	0.00	27	0.00	0.00									
					0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
126-3-1-0-2102-12	0.00	27	0.00	0.00									
					0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
126-3-1-0-2103-12	166,950.00	27	0.00	0.00									
					166,950.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,833,050.00
126-80-1-0-1001	921,814,195.81	27	455,184,604.27	11,700,286.70									
					365,298,513.38	5,221,211,000.00	0.00	0.00	0.00	0.00	0.00	5,221,211,000.00	855,912,486.62
126-80-1-0-1002	3,415,982.80	27	280,191.12	0.00									
					3,696,173.92	19,200,000.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00	15,503,826.08
126-80-1-0-1003	967,608,798.32	27	105,303,245.88	5,214,830.14									
					067,697,214.06	1,278,729,000.00	0.00	0.00	0.00	0.00	0.00	1,278,729,000.00	211,031,785.94
126-80-1-0-1101	777,144.95	27	85,388.09	0.00									
					862,533.04	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	1,337,466.96
126-80-1-0-1201	1,775,240.65	27	976,347.18	0.00									
					2,751,587.83	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	3,248,412.17

126-80-1-0-120 2	31,468.00	27	24,660.00	0.00										
					56,128.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	243,872.00	
126-80-1-0-120 5	39,967,262.00	27	1,900.00	0.00										
					39,969,162.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	30,838.00	
126-80-1-0-130 1	1,895.00	27	10,628.38	0.00										
					12,523.38	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	287,476.62	
126-80-1-0-130 2	0.00	27	0.00	0.00										
					0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	
126-80-1-0-130 3	2,737,500.00	27	547,500.00	185,000.00										
					3,100,000.00	6,550,000.00	0.00	0.00	0.00	0.00	0.00	6,550,000.00	3,450,000.00	
126-80-1-0-130 6-1	20,331,860.00	27	0.00	0.00										
					20,331,860.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	9,668,140.00	
126-80-1-0-130 6-2	12,008,257.47	27	795,756.12	0.00										
					12,804,013.59	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	57,195,986.41	
126-80-1-0-140 2	953,913.94	27	50,101.94	0.00										
					1,004,015.88	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,995,984.12	
126-80-1-0-140 3	2,893,940.25	27	202,953.28	0.00										
					3,096,893.53	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6,903,106.47	

					17,330,613.69	17,996,000.00	0.00	0.00	0.00	0.00	0.00	17,996,000.00	665,386.31
126-87-1-0-110 1	156,867.50	27	17,875.00	0.00									
					174,742.50	782,000.00	0.00	0.00	0.00	0.00	0.00	782,000.00	607,257.50
126-87-1-0-130 6-1	1,208,337.50	27	76,110.00	0.00									
					1,284,447.50	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,715,552.50
Total of account summary			2,297,477,458.04	32,072,646.46								27,866,334,000.00	5,482,786,944.62
Total of other account unit			0.00	0.00									
Grand Total			2,297,477,458.04	32,072,646.46	2,383,547,055.38	27,866,334,000.00	0.00	0.00	0.00	0.00	0.00	27,866,334,000.00	5,482,786,944.62

Printed Date :- 18/11/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2020

OFFICE :- 027-Department Of Education

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	8,166,783.35	0.00	1,007,861.56	9,174,644.91
2002-02-02	79,063,677.79	0.00	10,639,377.22	89,703,055.01
2003-02-99	72,605,426.55	0.00	3,448,928.21	76,054,354.76
Grand Total	159,835,887.69	0.00	15,096,166.99	174,932,054.68

Printed Date :- 18/11/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 18/11/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 027-Department Of Education

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	225,015,378.86	027	158,545,517.41	66,590,919.60	133,060,781.05
	-623,305.74	043	931,006.80	0.00	-1,554,312.54
	0.00	052	0.00	0.00	0.00
	200.00	070	0.00	0.00	200.00
6002 Tender Acc.	12,309,901.77	027	23,274,710.12	12,053,338.77	1,088,530.42
6003 Security Acc.	308,674.65	027	1,850,675.00	1,788,175.00	246,174.65
Total Accounts Summary	237,010,849.54		184,601,909.33	80,432,433.37	132,841,373.58
Total Other Acct. Units					
Total	237,010,849.54		184,601,909.33	80,432,433.37	132,841,373.58

Printed Date :- 18/11/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-399,257.32	0.00	414.68	-399,672.00
104012	-1,951,801.32	0.00	0.00	-1,951,801.32
105012	-147,668.00	0.00	0.00	-147,668.00
106012	-655,427.00	0.00	0.00	-655,427.00
107012	-435,340.00	0.00	185,000.00	-620,340.00
108012	-697,842.00	0.00	0.00	-697,842.00
109011	-49,030.00	0.00	10,330.00	-59,360.00
109012	-1,966,835.30	0.00	244,139.60	-2,210,974.90
110012	-1,907,014.00	0.00	0.00	-1,907,014.00
111012	-2,962,612.91	0.00	0.00	-2,962,612.91
112012	-507,500.00	0.00	0.00	-507,500.00
113012	-2,192,715.00	0.00	0.00	-2,192,715.00
114012	-1,274,689.00	0.00	0.00	-1,274,689.00
115012	-610,045.00	0.00	0.00	-610,045.00
116012	-375,654.00	0.00	0.00	-375,654.00
117012	-2,464,272.71	0.00	0.00	-2,464,272.71
119012	-167,631.00	0.00	0.00	-167,631.00
120012	-1,375,244.00	0.00	0.00	-1,375,244.00
121012	-1,990,301.00	0.00	0.00	-1,990,301.00
122012	-520,368.00	0.00	169,554.00	-689,922.00
123011	-230,000.00	0.00	0.00	-230,000.00
125012	-673,473.00	0.00	0.00	-673,473.00
126011	6,968,554,609.21	16,851,207.39	100,228,306.48	6,885,177,510.12
126012	24,240,981.21	778,263.60	0.00	25,019,244.81
126013	13,305,956.67	375,100.00	875,242.03	12,805,814.64
Total	6,982,546,826.53	18,004,570.99	101,712,986.79	6,898,838,410.73

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12601

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,188,820,789.62	126011	027	16,851,207.39	100,228,306.48	
					-83,377,099.09
	126012	001	0.00	0.00	
		003	0.00	0.00	
		004	0.00	0.00	
		005	0.00	0.00	
		006	0.00	0.00	
		007	0.00	0.00	
		008	0.00	0.00	
		009	0.00	0.00	
		010	0.00	205,530.00	
		011	0.00	0.00	
		012	0.00	0.00	
		013	0.00	0.00	
		014	0.00	0.00	
		015	0.00	0.00	
		016	0.00	0.00	
		017	0.00	0.00	
		018	0.00	0.00	
		021	0.00	236,200.00	
		022	0.00	0.00	
		023	0.00	0.00	
		024	0.00	0.00	
		026	0.00	0.00	
		027	778,263.60	0.00	
					336,533.60
	126013	027	375,100.00	875,242.03	
					-500,142.03

Balance End of Current Month					3,105,280,082.10
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
26,318,663.03	2,300,000,000.00	0.00	2,326,318,663.03
Less - Payment of Monthly Summary			2,285,416,804.08
Balance up to end of current month			40,901,858.95

Remittance A/C

OFFICE NAME :- 027-Department Of Education

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
14,166,828.95	0.00	5,822,925.41	8,343,903.54
Add - Receipts of monthly Summary			15,578,106.13
Balance of remittance upto			23,922,009.67

Printed Date :- 18/11/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____